

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
MOIST, HOWARD W. § Case No. 15-01755 DRC
MOIST, FRANCES A. §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 170,400.00 (Without deducting any secured claims)	Assets Exempt: 99,539.50
Total Distributions to Claimants: 32,519.98	Claims Discharged Without Payment: 342,887.01
Total Expenses of Administration: 7,480.02	

3) Total gross receipts of \$ 40,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 40,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 177,129.77	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,480.02	7,480.02	7,480.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	353,715.32	230,463.27	230,463.27	32,519.98
TOTAL DISBURSEMENTS	\$ 530,845.09	\$ 237,943.29	\$ 237,943.29	\$ 40,000.00

4) This case was originally filed under chapter 7 on 01/20/2015 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/10/2016 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2013 Ford Mustang	1129-000	33,629.00
2002 Ford Crown Victoria	1129-000	479.00
1996 Chevrolet Pickup Short Bed	1129-000	479.00
1989 Ford F-350 Cab Chassis	1129-000	1,150.00
1984 Corvette Clone	1129-000	1,150.00
2001 Jeep Wrangler	1129-000	1,437.00
1990 20' Featherlite car trailer	1129-000	718.00
1996 Kawasaki Motorcycle	1129-000	479.00
2004 Cargomate Trailer	1129-000	479.00
TOTAL GROSS RECEIPTS		\$ 40,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Harris Bank Bankruptcy Dept. 130 West Devon Avenue Wood Dale, IL 60191		3,000.00	NA	NA	0.00
	Quicken Loans, Inc. Bankruptcy Dept. 1050 Woodward Avenue Detroit, MI 48226		174,129.77	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 177,129.77	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	4,750.00	4,750.00	4,750.00
GINA B. KROL	2200-000	NA	13.58	13.58	13.58
ADAMS-LEVINE	2300-000	NA	22.26	22.26	22.26
ASSOCIATED BANK	2600-000	NA	890.10	890.10	890.10
COHEN & KROL	3110-000	NA	1,155.01	1,155.01	1,155.01
GINA B. KROL	3110-000	NA	577.49	577.49	577.49
COHEN & KROL	3120-000	NA	71.58	71.58	71.58
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,480.02	\$ 7,480.02	\$ 7,480.02

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexian Brothers Medical Center Bankruptcy Dept. 3040 Salt Creek Lane Arlington Heights, IL 60005-1069		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alexian Brothers Medical Center Bankruptcy Dept. POB 3495 Toledo, OH 43607		4,626.00	NA	NA	0.00
	Alexian Brothers Medical Center Bankruptcy Dept. POB 3495 Toledo, OH 43607		80,680.00	NA	NA	0.00
	Bank of America Bankruptcy Dept. POB 982235 El Paso, TX 79998-2235		8,627.70	NA	NA	0.00
	Chase P.O. Box 15298 Bankruptcy Dept. Wilmington, DE 19850-5298		0.00	NA	NA	0.00
	Chase P.O. Box 15298 Bankruptcy Dept. Wilmington, DE 19850-5298		5,911.84	NA	NA	0.00
	Citi P.O. Box 6235 Bankruptcy Dept. Sioux Falls, SD 57117-6235		6,737.75	NA	NA	0.00
	Client Services, Inc. Bankruptcy Dept. 3451 Harry Truman Blvd. Saint Charles, MO 63301-4047		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Commerce Bank Bankruptcy Dept. 3930 South 147th Street Omaha, NE 68144		0.00	NA	NA	0.00
	Commerce Bank Bankruptcy Dept. POB 410857 Kansas City, MO 64141-0857		0.00	NA	NA	0.00
	Commerce Bk 911 Main St Bankruptcy Dept. Kansas City, MO 64105		0.00	NA	NA	0.00
	Discover * P.O. Box 30954 Bankruptcy Dept. Salt Lake City, UT 84130-0954		0.00	NA	NA	0.00
	Discover * P.O. Box 30954 Bankruptcy Dept. Salt Lake City, UT 84130-0954		0.00	NA	NA	0.00
	Fifth Third Bank Bankruptcy Dept. 38 Fountain Square MD 1MOC2G-4050 Cincinnati, OH 45263-0001		11,113.90	NA	NA	0.00
	Humana Bankruptcy Dept. 300 North Madison Street Green Bay, WI 54301		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Humana Bankruptcy Dept. P.O. Box 14165 Lexington, KY 40512-4165		0.00	NA	NA	0.00
	Humana Insurance Co. Bankruptcy Dept. 1100 Employers Blvd. Green Bay, WI 54344		0.00	NA	NA	0.00
	Illinois Orthopaedic and Hand Bankruptcy Dept. 800 Biesterfield 740 Elk Grove Village, IL 60007		15,336.09	NA	NA	0.00
	Kingbridge 10, Inc. Bankruptcy Dept. 821 East North Avenue Glendale Heights, IL 60139		6,966.81	NA	NA	0.00
	Northland Group Inc. P.O. Box 390905 Bankruptcy Dept. Mail Code CBK1 Minneapolis, MN 55439		0.00	NA	NA	0.00
	Northland Group Inc. P.O. Box 390905 Bankruptcy Dept. Mail Code CSB2 Minneapolis, MN 55439		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Parker McCay P.A. Bankruptcy Dept. POB 974 Marlton, NJ 08053-0974		0.00	NA	NA	0.00
	Puff & Cockerill LLC Bankruptcy Dept. 122 Delaware Street / POB 684 Woodbury, NJ 08096-5947		0.00	NA	NA	0.00
	Sam's Club/GE Capital Retail Bank Bankruptcy Dept. POB 965003 Orlando, FL 32896- 5003		0.00	NA	NA	0.00
	Sears Credit Cards Bankruptcy Dept. POB 6282 Sioux Falls, SD 57117-6282		3,457.37	NA	NA	0.00
	Shell / Citibank Bankruptcy Dept. POB 6406 Sioux Falls, SD 57117		1,486.26	NA	NA	0.00
	Target Bankruptcy Dept. POB 9500 Minneapolis, MN 55440		0.00	NA	NA	0.00
	Target N.B. Po Box 673 Bankruptcy Dept. Minneapolis, MN 55440		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Target National Bank Bankruptcy Dept. POB 1581 Minneapolis, MN 55440-1581		0.00	NA	NA	0.00
	The Ritter Law Office LLC Bankruptcy Dept. 55 Fayette Street - POB 320 Bridgeton, NJ 08302		0.00	NA	NA	0.00
	Wells Fargo Business Direct Bankruptcy Dept. POB 29746 MAC S4018-015 Phoenix, AZ 85038-9746		0.00	NA	NA	0.00
	Wells Fargo Business Direct Bankruptcy Dept. POB 348750 Sacramento, CA 95834		0.00	NA	NA	0.00
000005	AMERICAN EXPRESS CENTURION BANK	7100-900	9.95	39.77	39.77	7.55
000003	COMMERCE BANK	7100-900	15,422.11	16,181.93	16,181.93	3,071.69
000001	DISCOVER BANK	7100-900	6,718.27	6,890.02	6,890.02	1,307.88
000002	DISCOVER BANK	7100-900	7,414.60	7,414.60	7,414.60	1,407.45
000010	JOSEPH BARTHA	7100-900	80,358.79	74,619.11	74,619.11	14,164.35
000006	LAYLAND & ASSOCIATES	7100-900	5,099.00	32,024.84	32,024.84	6,079.02

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-900	11,113.49	9,429.89	9,429.89	1,790.00
000004	PUFF & COCKERILL LLC	7100-900	17,886.41	18,883.28	18,883.28	3,584.46
000009	PYOD, LLC ITS SUCCESSORS AND ASSIGN	7100-900	252.52	348.82	348.82	66.21
000007	SYNCHRONY BANK	7100-900	645.74	684.46	684.46	129.93
000008	SYNCHRONY BANK	7100-900	4,850.72	4,801.57	4,801.57	911.44
000012	WELLS FARGO BANK, N.A.	7200-000	59,000.00	59,144.98	59,144.98	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 353,715.32	\$ 230,463.27	\$ 230,463.27	\$ 32,519.98

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 15-01755 DRC Judge: Donald R. Cassling
Case Name: MOIST, HOWARD W.
MOIST, FRANCES A.
For Period Ending: 11/10/16

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 01/20/15 (f)
341(a) Meeting Date: 02/17/15
Claims Bar Date: 06/15/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 461 NORTH GROVE AVENUE, WOOD DALE, ILLINOIS, SINGL	185,000.00	0.00		0.00	FA
2. CASH	800.00	0.00		0.00	FA
Cash on Hand.					
3. Savings Account #5700001209	100.12	0.00		0.00	FA
Wood Dale Bank and Trust Savings account #5700001209					
4. Checking Account #4443312548	1,200.00	0.00		0.00	FA
TCF Bank checking account #4443312548					
5. Checking Account #4276879	2,400.00	0.00		0.00	FA
Suburban Bank and Trust checking account #4276879					
6. Checking Account #4218251	200.00	0.00		0.00	FA
Suburban Bank Checking Account #4218251					
7. HOUSEHOLD GOODS	1,000.00	0.00		0.00	FA
Household Goods, Furnishings, Appliances and Electronics					
8. WEARING APPAREL	500.00	0.00		0.00	FA
Necessary Wearing Apparel					
9. Fidelity 401(k)	20,074.30	0.00		0.00	FA
Fidelity Columbia Sussex 401(k) Plan					
10. Prudential IRA	51,365.20	0.00		0.00	FA
Prudential IRA Rollover					
11. 2013 Ford Mustang	44,000.00	33,629.00		33,629.00	FA
2013 Ford Mustang 2 Door Coupe Shelby GT 500 with 1776 miles in good condition. Value as per Carmax appraisal.					
12. 2002 Ford Crown Victoria	500.00	479.00		479.00	FA
2002 Ford Crown Victoria police car					
13. 1996 Chevrolet Pickup Short Bed	500.00	479.00		479.00	FA
1996 Chevrolet Pickup Short Bed					

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

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Case Name: MOIST, HOWARD W.
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. 1989 Ford F-350 Cab Chassis 1989 Ford Cab Chassis	1,200.00	1,150.00		1,150.00	FA
15. 1984 Corvette Clone 1984 Corvette Clone	1,200.00	1,150.00		1,150.00	FA
16. 1972 Dodge Sebring 1972 Dodge Sebring	400.00	0.00		0.00	FA
17. 2005 Ford Escape 2005 Ford Escape	2,200.00	0.00		0.00	FA
18. 2001 Jeep Wrangler 2001 Jeep Wrangler	1,500.00	1,437.00		1,437.00	FA
19. 1990 20' Featherlite car trailer 1990 20' Featherlite car trailer	750.00	718.00		718.00	FA
20. 1996 Kawasaki Motorcycle 1996 Kawasaki motorcycle 500cc	500.00	479.00		479.00	FA
21. 1988 Howard Boat 1988 Howard Boat Company 21' day cruiser 220 horsepower inboard Located in Rome, Wisconsin at daughter's vacation home. Debtor does not know if boat is in operating condition. Had offer of \$1000.00 two years ago.	Unknown	0.00		0.00	FA
22. 2004 Cargomate Trailer (u)	500.00	479.00		479.00	FA
23. 2002 Cheverolet Monte Carlo (u)	Unknown	0.00		0.00	FA
24. 1975 Chevrolet Corvette (u)	Unknown	0.00		0.00	FA
25. 1972 Plymouth Satellite (u) no motor no transmission located at debtor's home address	Unknown	0.00		0.00	FA
26. 1972 Plymouth Satellite (u) inoperable, purchased for parts, VIN RP23G2G190420; located at	Unknown	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Performance Truck Repair					

TOTALS (Excluding Unknown Values)	\$315,889.62	\$40,000.00	\$40,000.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final hearing set for 9/30/16; final distribution made 9/30/16; awaiting clearing of same; TDR to follow
October 11, 2016, 01:41 pm

Submitted TFR to US Tee for Review August 26, 2016, 11:54 am

Trustee liquidated several vehicles with equity some were unscheduled
October 08, 2015, 02:41 pm

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 03/31/16

/s/ GINA B. KROL

Date: 11/10/16

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01755 -DRC
Case Name: MOIST, HOWARD W.
MOIST, FRANCES A.
Taxpayer ID No: *****2308
For Period Ending: 11/10/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7749 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/20/15	* NOTE *	Frances Moist	BALANCE FORWARD Sale of Vehicles * NOTE * Properties 11, 12, 13, 14, 15, 18, 19, 20, 22	1129-000	40,000.00		0.00 40,000.00
05/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.10	39,978.90
06/05/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		59.42	39,919.48
07/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		57.42	39,862.06
08/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		59.26	39,802.80
09/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		59.18	39,743.62
10/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		57.19	39,686.43
11/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		59.00	39,627.43
12/07/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		57.01	39,570.42
01/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.83	39,511.59
02/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.75	39,452.84
02/18/16	030001	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Acct #10BSBGR6291	2300-000		22.26	39,430.58
03/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		54.86	39,375.72
04/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.54	39,317.18
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		56.57	39,260.61
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.37	39,202.24
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		56.40	39,145.84
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.20	39,087.64
09/30/16	030002	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution			4,763.58	34,324.06
			Fees 4,750.00	2100-000			

Page Subtotals

40,000.00

5,675.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01755 -DRC
Case Name: MOIST, HOWARD W.
MOIST, FRANCES A.
Taxpayer ID No: *****2308
For Period Ending: 11/10/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7749 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/16	030003	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Expenses 13.58 Final Distribution	2200-000 3110-000		577.49	33,746.57
09/30/16	030004	Cohen & Krol Attorneys for Trustee 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution			1,226.59	32,519.98
09/30/16	030005	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Fees 1,155.01 Expenses 71.58 Final Distribution	3110-000 3120-000 7100-900		1,307.88	31,212.10
09/30/16	030006	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final Distribution	7100-900		1,407.45	29,804.65
09/30/16	030007	Commerce Bank P O BOX 419248 KCREC-10 Kansas City, MO 64141-6248	Final Distribution	7100-900		3,071.69	26,732.96
09/30/16	030008	Puff & Cockerill LLC Bankruptcy Dept. 122 Delaware Street / POB 684 Woodbury, NJ 08096-5947	Final Distribution (4-1) Account Number (last 4 digits):7958	7100-900		3,584.46	23,148.50
09/30/16	030009	American Express Centurion Bank c o Becket and Lee LLP	Final Distribution (5-1) CREDIT CARD DEBT	7100-900		7.55	23,140.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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MOIST, FRANCES A.
Taxpayer ID No: *****2308
For Period Ending: 11/10/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7749 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/16	030010	POB 3001 Malvern, PA 19355-0701 Layland & Associates Bankruptcy Dept. 100 Shore Drive Suite 2 Burr Ridge, IL 60527	Final Distribution (6-1) Account Number (last 4 digits):8041	7100-900		6,079.02	17,061.93
09/30/16	030011	Synchrony Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Final Distribution (7-1) JCPenney MasterCard or GEMB or GEGRB	7100-900		129.93	16,932.00
09/30/16	030012	Synchrony Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Final Distribution (8-1) Sam's Club MC or GEMB or GEGRB	7100-900		911.44	16,020.56
09/30/16	030013	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Final Distribution	7100-900		66.21	15,954.35
09/30/16	030014	Joseph Bartha c/o Joshua D. Greene Springer Brown, LLC 400 South County Farm Rd. Suite 330 Wheaton, IL 60187	Final Distribution	7100-900		14,164.35	1,790.00
09/30/16	030015	Portfolio Recovery Associates, LLC successor to U.S. Bank NA (US BANK) POB 41067	Final Distribution	7100-900		1,790.00	0.00

Page Subtotals 0.00 23,140.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-01755 -DRC
Case Name: MOIST, HOWARD W.
MOIST, FRANCES A.
Taxpayer ID No: *****2308
For Period Ending: 11/10/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****7749 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Norfolk, VA 23541					

COLUMN TOTALS	40,000.00	40,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	40,000.00	40,000.00	
Less: Payments to Debtors		0.00	
Net	40,000.00	40,000.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS	40,000.00	40,000.00	0.00
Checking Account (Non-Interest Earn - *****7749)			
	40,000.00	40,000.00	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00